

EXHIBIT E6

EXHIBIT E6

USA Commercial Mortgage Company, et al.
Investor Issues and Requests
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
July 1, 2006 through July 31, 2006					
Steele, Sarah	07/12/06	Update lenders regarding outstanding information requests.	0.7	\$ 430.00	\$ 301.00
Nugent, James	07/18/06	Discuss select loans, appraisals, and information requests with D. Aulabaugh (Alvarez & Marsal).	0.3	620.00	186.00
Oriti, Joseph	07/18/06	Discussion with M. Olson, A. Morgan, A. Conner (all USACM) to determine protocol to respond to investor inquiries.	0.8	330.00	264.00
Oriti, Joseph	07/18/06	Discuss and draft Investor Inquiry log template with A. Morgan (USACM).	1.5	330.00	495.00
Oriti, Joseph	07/19/06	Research investor statement and speak to investor to explain his statement (A. Nordwind.).	1.2	330.00	396.00
Oriti, Joseph	07/19/06	Analyze investor statements per the request of A. Morgan and A. Conner (both USACM) to verify the April 13, 2006 statements were sent to the correct address.	2.6	330.00	858.00
McClellan, Christian	07/24/06	Investigate investor statement issues.	1.4	190.00	266.00
Nugent, James	07/24/06	Participate in call with M. Kvarda (Alvarez & Marsal) regarding revised cash flow forecast.	0.1	620.00	62.00
Oriti, Joseph	07/24/06	Analyze investor statements per the request of A. Morgan and A. Conner (both USACM) to verify the April 13, 2006 statements were sent to the correct address.	1.4	330.00	462.00
Oriti, Joseph	07/24/06	Research K-1 Tax returns for USA Capital Diversified Trust Deed Fund per investor request.	0.9	330.00	297.00
Oriti, Joseph	07/24/06	Research K-1 Tax returns for USA Capital First Trust Deed Fund per investor request.	0.8	330.00	264.00
Steele, Sarah	07/24/06	Outline S. Smith (MFIM) the investor statements and outstanding issues.	0.6	430.00	258.00
Allison, Tom	07/25/06	Meet with T. Helms to discuss case.	1.3	650.00	845.00
Oriti, Joseph	07/25/06	Research investor statement and speak to investor to explain his statement (A. Nordwind.).	0.6	330.00	198.00
Bauck, Lyle	07/27/06	Analyze and investigate accounting records for USA Capital loan in response to Investor Inquiry.	2.2	290.00	638.00
Bauck, Lyle	07/27/06	Prepare various investor statements from request of S. Smith (MFIM).	1.2	290.00	348.00
Faiella, Lindsay	07/27/06	Prepare response to Investor Inquiry regarding discrepancy in interest payments on April statement.	2.9	190.00	551.00
Faiella, Lindsay	07/27/06	Prepare response to Investor Inquiry regarding discrepancy in principal payments on April statement.	2.0	190.00	380.00
Fillip, Kasey	07/27/06	Prepare response to investor request regarding current investment.	1.7	330.00	561.00
Oriti, Joseph	07/27/06	Update Investor Inquiry log.	1.1	330.00	363.00
Faiella, Lindsay	07/31/06	Prepare response to investor request regarding current investment.	3.1	190.00	589.00
Faiella, Lindsay	07/31/06	Prepare response to investor request regarding unremitted principal payments.	3.3	190.00	627.00
Faiella, Lindsay	07/31/06	Prepare response to investor request regarding interest due to the investor.	3.0	190.00	570.00
Oriti, Joseph	07/31/06	Research and analyze investor statements to respond to investor inquiries.	3.8	330.00	1,254.00
Oriti, Joseph	07/31/06	Research and analyze loan general ledgers to respond to investor inquiries.	3.9	330.00	1,287.00
Oriti, Joseph	07/31/06	Draft response to investor inquiries.	3.3	330.00	1,089.00
Steele, Sarah	07/31/06	Provide instruction to J. Oriti (MFIM) on the Investor Inquiry process.	0.7	430.00	301.00
Steele, Sarah	07/31/06	Provide instruction to L. Faiella (MFIM) on the Investor Inquiry process.	0.4	430.00	172.00
Wooley, Erin	07/31/06	Review and analyze the Colt Gateway loan ledger in regard to an Investor inquiry.	0.9	330.00	297.00
Wooley, Erin	07/31/06	Review and analyze one of the Boise Gowan loan ledgers in regard to an Investor inquiry.	1.2	330.00	396.00
Total Investor Issues and Requests			48.9		\$ 14,575.00
August 1, 2006 through August 31, 2006					
Bauck, Lyle	08/01/06	Prepare response to resolve investor issue related to investor Mr. Homfeld (direct lender).	0.8	\$ 290.00	\$ 232.00

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Name	Date	Description	Hours	Rate	Fees
Faiella, Lindsay	08/01/06	Prepare response to investor request regarding missing interest payments on June statement.	2.9	190.00	551.00
Faiella, Lindsay	08/01/06	Prepare response to investor request regarding principal amount due to the investor.	2.3	190.00	437.00
Faiella, Lindsay	08/01/06	Prepare response to investor request regarding interest not paid by the Borrower of the loan.	3.3	190.00	627.00
Faiella, Lindsay	08/01/06	Prepare response to investor request regarding current investment.	2.4	190.00	456.00
Oriti, Joseph	08/01/06	Research and analyze investor statement to respond to Investor Inquiry #1.	0.6	330.00	198.00
Oriti, Joseph	08/01/06	Research and analyze loan general ledgers to respond to Investor Inquiry #1.	0.7	330.00	231.00
Oriti, Joseph	08/01/06	Draft response to Investor Inquiry #1.	0.4	330.00	132.00
Oriti, Joseph	08/01/06	Research and analyze investor statement to respond to Investor Inquiry #4.	0.4	330.00	132.00
Oriti, Joseph	08/01/06	Research and analyze loan general ledgers to respond to Investor Inquiry #4.	0.3	330.00	99.00
Oriti, Joseph	08/01/06	Draft response to Investor Inquiry #4.	0.2	330.00	66.00
Oriti, Joseph	08/01/06	Research and analyze investor statement to respond to Investor Inquiry #24.	0.5	330.00	165.00
Oriti, Joseph	08/01/06	Research and analyze loan general ledgers to respond to Investor Inquiry #24.	0.6	330.00	198.00
Oriti, Joseph	08/01/06	Draft response to Investor Inquiry #24.	0.3	330.00	99.00
Oriti, Joseph	08/01/06	Research and analyze investor statement to respond to Investor Inquiry #45.	0.6	330.00	198.00
Oriti, Joseph	08/01/06	Research and analyze loan general ledgers to respond to Investor Inquiry #45.	0.8	330.00	264.00
Oriti, Joseph	08/01/06	Draft response to Investor Inquiry #45.	0.4	330.00	132.00
Oriti, Joseph	08/01/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.8	330.00	594.00
Oriti, Joseph	08/01/06	Research and analyze investor statement to respond to Investor Inquiry #23.	0.3	330.00	99.00
Oriti, Joseph	08/01/06	Research and analyze loan general ledgers to respond to Investor Inquiry #23.	0.5	330.00	165.00
Oriti, Joseph	08/01/06	Draft response to Investor Inquiry #23.	0.2	330.00	66.00
Oriti, Joseph	08/01/06	Research and analyze investor statement to respond to Investor Inquiry #59.	0.5	330.00	165.00
Oriti, Joseph	08/01/06	Research and analyze loan general ledgers to respond to Investor Inquiry #59.	0.6	330.00	198.00
Oriti, Joseph	08/01/06	Draft response to Investor Inquiry #59.	0.3	330.00	99.00
Steele, Sarah	08/01/06	Review investor issues.	1.7	430.00	731.00
Wooley, Erin	08/01/06	Analyze Boise Gowan loan for interest accrual for a specific Investor Inquiry.	1.8	330.00	594.00
Faiella, Lindsay	08/02/06	Prepare response to investor request regarding discrepancies between April and June accounts.	3.1	190.00	589.00
Faiella, Lindsay	08/02/06	Prepare response to investor request regarding interest due to the investor.	2.1	190.00	399.00
Faiella, Lindsay	08/02/06	Prepare response to investor request regarding performance of individual loans.	2.7	190.00	513.00
Faiella, Lindsay	08/02/06	Prepare response to investor request regarding pre-petition checks that did not clear.	2.3	190.00	437.00
Oriti, Joseph	08/02/06	Research and analyze investor statement to respond to Investor Inquiry #62.	0.6	330.00	198.00
Oriti, Joseph	08/02/06	Research and analyze loan general ledgers to respond to Investor Inquiry #62.	0.7	330.00	231.00
Oriti, Joseph	08/02/06	Draft response to Investor Inquiry #62.	0.3	330.00	99.00
Oriti, Joseph	08/02/06	Research and analyze investor statement to respond to Investor Inquiry #63.	0.4	330.00	132.00
Oriti, Joseph	08/02/06	Research and analyze loan general ledgers to respond to Investor Inquiry #63.	0.5	330.00	165.00
Oriti, Joseph	08/02/06	Draft response to Investor Inquiry #63.	0.2	330.00	66.00
Oriti, Joseph	08/02/06	Research and analyze investor statement to respond to Investor Inquiry #78.	0.7	330.00	231.00

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Oriti, Joseph	08/02/06	Research and analyze loan general ledgers to respond to Investor Inquiry #78.	0.8	330.00	264.00
Oriti, Joseph	08/02/06	Draft response to Investor Inquiry #78.	0.3	330.00	99.00
Oriti, Joseph	08/02/06	Issue response to Investor Inquiry #1.	0.1	330.00	33.00
Oriti, Joseph	08/02/06	Issue response to Investor Inquiry #4.	0.2	330.00	66.00
Oriti, Joseph	08/02/06	Issue response to Investor Inquiry #10.	0.2	330.00	66.00
Oriti, Joseph	08/02/06	Issue response to Investor Inquiry #11.	0.1	330.00	33.00
Oriti, Joseph	08/02/06	Issue response to Investor Inquiry #13.	0.2	330.00	66.00
Oriti, Joseph	08/02/06	Issue response to Investor Inquiry #16.	0.2	330.00	66.00
Oriti, Joseph	08/02/06	Issue response to Investor Inquiry #23.	0.2	330.00	66.00
Oriti, Joseph	08/02/06	Issue response to Investor Inquiry #24.	0.1	330.00	33.00
Oriti, Joseph	08/02/06	Issue response to Investor Inquiry #52.	0.2	330.00	66.00
Oriti, Joseph	08/02/06	Issue response to Investor Inquiry #47.	0.1	330.00	33.00
Oriti, Joseph	08/02/06	Issue response to Investor Inquiry #49.	0.2	330.00	66.00
Oriti, Joseph	08/02/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.9	330.00	627.00
Oriti, Joseph	08/02/06	Research and analyze investor statement to respond to Investor Inquiry #75.	0.4	330.00	132.00
Oriti, Joseph	08/02/06	Research and analyze loan general ledgers to respond to Investor Inquiry #75.	0.6	330.00	198.00
Oriti, Joseph	08/02/06	Draft response to Investor Inquiry #75.	0.3	330.00	99.00
Smith, Susan	08/02/06	Meet with M. Olson (USACM) regarding Investor Statements and FAQ's to be published.	1.2	590.00	708.00
Smith, Susan	08/02/06	Review Investor Inquires and give guidance on research direction and answers.	1.4	590.00	826.00
Steele, Sarah	08/02/06	Analyze Investor Inquiry responses for issues.	1.7	430.00	731.00
Steele, Sarah	08/02/06	Research issues in investor inquiries.	0.8	430.00	344.00
Steele, Sarah	08/02/06	Review investor inquiries and discuss with preparer.	0.8	430.00	344.00
Steele, Sarah	08/02/06	Review investor inquiries and discuss with preparer.	0.7	430.00	301.00
Tan, Ching Wei	08/02/06	Review and analyze past responses to investor queries.	0.6	490.00	294.00
Faiella, Lindsay	08/03/06	Prepare response to Investor Inquiry regarding discrepancy in principal payments on June statement.	1.9	190.00	361.00
Faiella, Lindsay	08/03/06	Prepare response to Investor Inquiry regarding reclassification of payments.	3.4	190.00	646.00
Faiella, Lindsay	08/03/06	Prepare response to Investor Inquiry regarding interest not held in Collection Account.	2.4	190.00	456.00
Faiella, Lindsay	08/03/06	Prepare response to investor request regarding investment in Diversified Trust Deed Fund.	2.6	190.00	494.00
Oriti, Joseph	08/03/06	Research and analyze investor statement to respond to Investor Inquiry #95.	0.7	330.00	231.00
Oriti, Joseph	08/03/06	Research and analyze loan general ledgers to respond to Investor Inquiry #95.	0.8	330.00	264.00
Oriti, Joseph	08/03/06	Draft response to Investor Inquiry #95.	0.3	330.00	99.00
Oriti, Joseph	08/03/06	Research and analyze investor statement to respond to Investor Inquiry #52.	0.5	330.00	165.00
Oriti, Joseph	08/03/06	Research and analyze loan general ledgers to respond to Investor Inquiry #52.	0.6	330.00	198.00
Oriti, Joseph	08/03/06	Draft response to Investor Inquiry #52.	0.2	330.00	66.00
Oriti, Joseph	08/03/06	Research and analyze investor statement to respond to Investor Inquiry #44.	0.4	330.00	132.00
Oriti, Joseph	08/03/06	Research and analyze loan general ledgers to respond to Investor Inquiry #44.	0.5	330.00	165.00
Oriti, Joseph	08/03/06	Draft response to Investor Inquiry #44.	0.2	330.00	66.00
Oriti, Joseph	08/03/06	Research and analyze investor statement to respond to Investor Inquiry #70.	0.9	330.00	297.00
Oriti, Joseph	08/03/06	Research and analyze loan general ledgers to respond to Investor Inquiry #70.	1.1	330.00	363.00
Oriti, Joseph	08/03/06	Draft response to Investor Inquiry #70.	0.5	330.00	165.00
Oriti, Joseph	08/03/06	Issue response to Investor Inquiry #56.	0.2	330.00	66.00
Oriti, Joseph	08/03/06	Issue response to Investor Inquiry #75.	0.1	330.00	33.00

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Name	Date	Description	Hours	Rate	Fees
Oriti, Joseph	08/03/06	Issue response to Investor Inquiry #76.	0.2	330.00	66.00
Oriti, Joseph	08/03/06	Issue response to Investor Inquiry #57.	0.1	330.00	33.00
Oriti, Joseph	08/03/06	Issue response to Investor Inquiry #63.	0.2	330.00	66.00
Oriti, Joseph	08/03/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.6	330.00	528.00
Oriti, Joseph	08/03/06	Research and analyze investor statement to respond to Investor Inquiry #53.	0.5	330.00	165.00
Oriti, Joseph	08/03/06	Research and analyze loan general ledgers to respond to Investor Inquiry #53.	0.6	330.00	198.00
Oriti, Joseph	08/03/06	Draft response to Investor Inquiry #53.	0.3	330.00	99.00
Smith, Susan	08/03/06	Review and comment on Investor Inquiry responses.	0.9	590.00	531.00
Steele, Sarah	08/03/06	Research issues in investor inquiries.	0.6	430.00	258.00
Tan, Ching Wei	08/03/06	Review and analyze investor query log.	1.4	490.00	686.00
Tan, Ching Wei	08/03/06	Review and draft Investor Inquiry responses (#70, 14, 33) prepared by staff.	3.1	490.00	1,519.00
Tan, Ching Wei	08/03/06	Review and draft Investor Inquiry responses (#15, 76, 22, 39) prepared by staff.	3.8	490.00	1,862.00
Allison, Tom	08/04/06	Respond to Investor Inquiries.	1.1	650.00	715.00
Hafitl, Michael	08/04/06	Respond to various requests for appraisals.	2.8	530.00	1,484.00
Oriti, Joseph	08/04/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.0	330.00	330.00
Smith, Susan	08/04/06	Respond to Investor Inquiries.	0.8	590.00	472.00
Steele, Sarah	08/04/06	Research Taylor Samuels investments.	2.2	430.00	946.00
Tan, Ching Wei	08/04/06	Review and draft responses for investor inquiries (#68, 72) prepared by staff.	2.6	490.00	1,274.00
Tan, Ching Wei	08/04/06	Review and draft responses for investor inquiries (#51, 65, 33) prepared by staff.	3.4	490.00	1,666.00
Tan, Ching Wei	08/04/06	Review and draft responses for investor inquiries (#43, 44) prepared by staff.	2.2	490.00	1,078.00
Tan, Ching Wei	08/05/06	Review and draft responses for investor inquiries (#79, 85) prepared by staff.	2.6	490.00	1,274.00
Hafitl, Michael	08/07/06	Respond to various requests for appraisals.	1.9	530.00	1,007.00
McClellan, Christian	08/07/06	Prepare and send Le Pome Appraisals.	3.6	190.00	684.00
Oriti, Joseph	08/07/06	Research and analyze investor statement to respond to Investor Inquiry #76.	0.4	330.00	132.00
Oriti, Joseph	08/07/06	Research and analyze loan general ledgers to respond to Investor Inquiry #76.	0.5	330.00	165.00
Oriti, Joseph	08/07/06	Issue response to Investor Inquiry #76.	0.2	330.00	66.00
Oriti, Joseph	08/07/06	Research and analyze investor statement to respond to Investor Inquiry #33.	0.4	330.00	132.00
Oriti, Joseph	08/07/06	Research and analyze loan general ledgers to respond to Investor Inquiry #33.	0.4	330.00	132.00
Oriti, Joseph	08/07/06	Issue response to Investor Inquiry #33.	0.1	330.00	33.00
Oriti, Joseph	08/07/06	Research and analyze investor statement to respond to Investor Inquiry #35.	0.3	330.00	99.00
Oriti, Joseph	08/07/06	Research and analyze loan general ledgers to respond to Investor Inquiry #35.	0.4	330.00	132.00
Oriti, Joseph	08/07/06	Issue response to Investor Inquiry #35.	0.1	330.00	33.00
Oriti, Joseph	08/07/06	Issue response to Investor Inquiry #39.	0.1	330.00	33.00
Oriti, Joseph	08/07/06	Research and analyze investor statement to respond to Investor Inquiry #44.	0.3	330.00	99.00
Oriti, Joseph	08/07/06	Research and analyze loan general ledgers to respond to Investor Inquiry #44.	0.4	330.00	132.00
Oriti, Joseph	08/07/06	Issue response to Investor Inquiry #44.	0.1	330.00	33.00
Oriti, Joseph	08/07/06	Issue response to Investor Inquiry #51.	0.2	330.00	66.00
Oriti, Joseph	08/07/06	Issue response to Investor Inquiry #65.	0.1	330.00	33.00
Oriti, Joseph	08/07/06	Research and analyze investor statement to respond to Investor Inquiry #68.	0.4	330.00	132.00
Oriti, Joseph	08/07/06	Research and analyze loan general ledgers to respond to Investor Inquiry #68.	0.5	330.00	165.00

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Oriti, Joseph	08/07/06	Issue response to Investor Inquiry #68.	0.1	330.00	33.00
Oriti, Joseph	08/07/06	Research and analyze investor statement to respond to Investor Inquiry #72.	0.3	330.00	99.00
Oriti, Joseph	08/07/06	Research and analyze loan general ledgers to respond to Investor Inquiry #72.	0.4	330.00	132.00
Oriti, Joseph	08/07/06	Issue response to Investor Inquiry #72.	0.1	330.00	33.00
Oriti, Joseph	08/07/06	Issue response to Investor Inquiry #43.	0.2	330.00	66.00
Oriti, Joseph	08/07/06	Issue response to Investor Inquiry #22.	0.1	330.00	33.00
Oriti, Joseph	08/07/06	Issue response to Investor Inquiry #87.	0.1	330.00	33.00
Oriti, Joseph	08/07/06	Issue response to Investor Inquiry #88.	0.2	330.00	66.00
Oriti, Joseph	08/07/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.6	330.00	528.00
Haftl, Michael	08/08/06	Respond to various requests for appraisals.	1.1	530.00	583.00
McClellan, Christian	08/08/06	Prepare and send Le Pome Appraisals.	1.0	190.00	190.00
Haftl, Michael	08/09/06	Respond to various requests for appraisals.	1.8	530.00	954.00
Haftl, Michael	08/10/06	Respond to various requests for appraisals.	1.2	530.00	636.00
Tan, Ching Wei	08/10/06	Review and analyze investor query log.	0.3	490.00	147.00
Faiella, Lindsay	08/14/06	Prepare response to Investor Inquiry regarding timing of payments.	2.6	190.00	494.00
Faiella, Lindsay	08/14/06	Prepare response to Investor Inquiry regarding discrepancy in interest payments on June statement.	3.1	190.00	589.00
Faiella, Lindsay	08/14/06	Prepare response to Investor Inquiry regarding service fees.	2.9	190.00	551.00
Faiella, Lindsay	08/14/06	Prepare response to Investor Inquiry regarding pre-petition payments.	1.8	190.00	342.00
Haftl, Michael	08/14/06	Respond to various requests for appraisals.	1.7	530.00	901.00
Oriti, Joseph	08/14/06	Issue response to Investor Inquiry #79.	0.1	330.00	33.00
Oriti, Joseph	08/14/06	Research and analyze investor statement to respond to Investor Inquiry #28.	0.5	330.00	165.00
Oriti, Joseph	08/14/06	Research and analyze loan general ledgers to respond to Investor Inquiry #28.	0.7	330.00	231.00
Oriti, Joseph	08/14/06	Issue response to Investor Inquiry #28.	0.2	330.00	66.00
Oriti, Joseph	08/14/06	Research and analyze investor statement to respond to Investor Inquiry #27.	0.4	330.00	132.00
Oriti, Joseph	08/14/06	Research and analyze loan general ledgers to respond to Investor Inquiry #27.	0.5	330.00	165.00
Oriti, Joseph	08/14/06	Issue response to Investor Inquiry #27.	0.1	330.00	33.00
Oriti, Joseph	08/14/06	Research and analyze investor statement to respond to Investor Inquiry #85.	0.3	330.00	99.00
Oriti, Joseph	08/14/06	Research and analyze loan general ledgers to respond to Investor Inquiry #85.	0.4	330.00	132.00
Oriti, Joseph	08/14/06	Issue response to Investor Inquiry #85.	0.1	330.00	33.00
Oriti, Joseph	08/14/06	Issue response to Investor Inquiry #93.	0.2	330.00	66.00
Oriti, Joseph	08/14/06	Research and analyze investor statement to respond to Investor Inquiry #17.	0.9	330.00	297.00
Oriti, Joseph	08/14/06	Research and analyze loan general ledgers to respond to Investor Inquiry #17.	1.1	330.00	363.00
Oriti, Joseph	08/14/06	Draft response to Investor Inquiry #17.	0.5	330.00	165.00
Oriti, Joseph	08/14/06	Research and analyze investor statement to respond to Investor Inquiry #20.	0.7	330.00	231.00
Oriti, Joseph	08/14/06	Research and analyze loan general ledgers to respond to Investor Inquiry #20.	0.8	330.00	264.00
Oriti, Joseph	08/14/06	Draft response to Investor Inquiry #20.	0.3	330.00	99.00
Oriti, Joseph	08/14/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	2.2	330.00	726.00
Steele, Sarah	08/14/06	Review with C. W. Tan (MFIM) regarding loan summary and investor inquiries.	1.2	430.00	516.00
Tan, Ching Wei	08/14/06	Review Investor Inquiry responses (#101, 46, 102, 100, 99, 25) prepared by staff.	2.9	490.00	1,421.00
Tan, Ching Wei	08/14/06	Review Investor Inquiry responses (#79, 20, 29, 28, 93, 55) prepared by staff.	3.4	490.00	1,666.00
Tan, Ching Wei	08/14/06	Review Investor Inquiry responses (#85, 26, 25, 17, 27) prepared by staff.	2.8	490.00	1,372.00

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Name	Date	Description	Hours	Rate	Fees
Tan, Ching Wei	08/14/06	Review Investor Inquiry responses (#112, 11, 110, 3, 101, 96) prepared by staff.	3.3	490.00	1,617.00
Faiella, Lindsay	08/15/06	Prepare response to investor request regarding total interest due to the investor.	2.3	190.00	437.00
Faiella, Lindsay	08/15/06	Prepare response to Investor Inquiry regarding overpayment of interest to the individual investor.	3.1	190.00	589.00
Faiella, Lindsay	08/15/06	Prepare response to Investor Inquiry regarding diverted principal.	2.7	190.00	513.00
Faiella, Lindsay	08/15/06	Prepare response to Investor Inquiry regarding discrepancy in interest accrued on June statement.	2.4	190.00	456.00
McClellan, Christian	08/15/06	Prepare appraisals for individual investors.	1.2	190.00	228.00
Oriti, Joseph	08/15/06	Research and analyze investor statement to respond to Investor Inquiry #25.	0.4	330.00	132.00
Oriti, Joseph	08/15/06	Research and analyze loan general ledgers to respond to Investor Inquiry #25.	0.5	330.00	165.00
Oriti, Joseph	08/15/06	Draft response to Investor Inquiry #25.	0.2	330.00	66.00
Oriti, Joseph	08/15/06	Research and analyze investor statement to respond to Investor Inquiry #26.	0.3	330.00	99.00
Oriti, Joseph	08/15/06	Research and analyze loan general ledgers to respond to Investor Inquiry #26.	0.4	330.00	132.00
Oriti, Joseph	08/15/06	Draft response to Investor Inquiry #26.	0.2	330.00	66.00
Oriti, Joseph	08/15/06	Analyze outstanding checks in the collection account as of the filing date to respond to investor inquiries.	2.1	330.00	693.00
Oriti, Joseph	08/15/06	Research and analyze investor statement to respond to Investor Inquiry #27.	0.3	330.00	99.00
Oriti, Joseph	08/15/06	Research and analyze loan general ledgers to respond to Investor Inquiry #27.	0.4	330.00	132.00
Oriti, Joseph	08/15/06	Draft response to Investor Inquiry #27.	0.2	330.00	66.00
Oriti, Joseph	08/15/06	Research and analyze investor statement to respond to Investor Inquiry #28.	0.4	330.00	132.00
Oriti, Joseph	08/15/06	Research and analyze loan general ledgers to respond to Investor Inquiry #28.	0.4	330.00	132.00
Oriti, Joseph	08/15/06	Draft response to Investor Inquiry #28.	0.3	330.00	99.00
Oriti, Joseph	08/15/06	Research and analyze investor statement to respond to Investor Inquiry #29.	0.5	330.00	165.00
Oriti, Joseph	08/15/06	Research and analyze loan general ledgers to respond to Investor Inquiry #29.	0.5	330.00	165.00
Oriti, Joseph	08/15/06	Draft response to Investor Inquiry #29.	0.3	330.00	99.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #17.	0.2	330.00	66.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #55.	0.1	330.00	33.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #97.	0.1	330.00	33.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #115.	0.1	330.00	33.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #161.	0.2	330.00	66.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #145.	0.1	330.00	33.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #97.	0.1	330.00	33.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #55.	0.2	330.00	66.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #146.	0.1	330.00	33.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #148.	0.2	330.00	66.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #145.	0.1	330.00	33.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #219.	0.1	330.00	33.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #225.	0.2	330.00	66.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #221.	0.1	330.00	33.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #119.	0.2	330.00	66.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #26.	0.2	330.00	66.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #96.	0.1	330.00	33.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #106.	0.2	330.00	66.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #110.	0.1	330.00	33.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #111.	0.1	330.00	33.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #112.	0.1	330.00	33.00
Oriti, Joseph	08/15/06	Issue response to Investor Inquiry #20.	0.2	330.00	66.00

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Name	Date	Description	Hours	Rate	Fees
Oriti, Joseph	08/15/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.5	330.00	495.00
Steele, Sarah	08/15/06	Respond/field questions, regarding investor queries.	0.9	430.00	387.00
Tan, Ching Wei	08/15/06	Review Investor Inquiry responses (#70, 146, 137, 118, 20, 25) prepared by staff.	3.6	490.00	1,764.00
Tan, Ching Wei	08/15/06	Review Investor Inquiry responses (#26, 230, 161, 115, 145, 221) prepared by staff.	3.3	490.00	1,617.00
Tan, Ching Wei	08/15/06	Review Investor Inquiry responses (#119, 97, 148, 219, 225) prepared by staff.	2.9	490.00	1,421.00
Wooley, Erin	08/15/06	Analyze Southern California Land general ledger in relation to an Investor Inquiry.	1.2	330.00	396.00
Cadwell, Kristin	08/16/06	Research Investor Inquiry #130 and respond.	1.0	190.00	190.00
Cadwell, Kristin	08/16/06	Research Investor Inquiry #129 and respond.	1.7	190.00	323.00
Cadwell, Kristin	08/16/06	Research Investor Inquiry #123 and respond.	1.5	190.00	285.00
Cadwell, Kristin	08/16/06	Research Investor Inquiry #120 and respond.	0.7	190.00	133.00
Cadwell, Kristin	08/16/06	Research Investor Inquiry #120 and respond.	1.1	190.00	209.00
Faiella, Lindsay	08/16/06	Prepare response to Investor Inquiry regarding proposal of Plan of Reorganization.	2.1	190.00	399.00
Faiella, Lindsay	08/16/06	Prepare response to investor request regarding funding dates compared to investment dates.	3.2	190.00	608.00
Faiella, Lindsay	08/16/06	Prepare response to investor request to explain contents of the loan summary page.	2.9	190.00	551.00
Faiella, Lindsay	08/16/06	Prepare response to investor request regarding investment in First Trust Deed Fund.	2.6	190.00	494.00
Oriti, Joseph	08/16/06	Research and analyze investor statement to respond to Investor Inquiry #3.	0.8	330.00	264.00
Oriti, Joseph	08/16/06	Research and analyze loan general ledgers to respond to Investor Inquiry #3.	1.0	330.00	330.00
Oriti, Joseph	08/16/06	Issue response to Investor Inquiry #3.	0.2	330.00	66.00
Oriti, Joseph	08/16/06	Research and analyze loan general ledgers to verify payment histories for investor inquiries # 18.	0.3	330.00	99.00
Oriti, Joseph	08/16/06	Research and analyze loan general ledgers to verify payment histories for investor inquiries #42.	0.6	330.00	198.00
Oriti, Joseph	08/16/06	Research and analyze loan general ledgers to verify payment histories for investor inquiries #54.	0.5	330.00	165.00
Oriti, Joseph	08/16/06	Research and analyze loan general ledgers to verify payment histories for investor inquiries #83.	0.4	330.00	132.00
Oriti, Joseph	08/16/06	Research and analyze loan general ledgers to verify payment histories for investor inquiries #99.	0.6	330.00	198.00
Oriti, Joseph	08/16/06	Research and analyze loan general ledgers to verify payment histories for investor inquiries #105.	0.5	330.00	165.00
Oriti, Joseph	08/16/06	Research and analyze investor statement to respond to Investor Inquiry #58.	0.4	330.00	132.00
Oriti, Joseph	08/16/06	Research and analyze loan general ledgers to respond to Investor Inquiry #58.	0.4	330.00	132.00
Oriti, Joseph	08/16/06	Draft response to Investor Inquiry #58.	0.2	330.00	66.00
Oriti, Joseph	08/16/06	Research and analyze investor statement to respond to Investor Inquiry #120.	0.5	330.00	165.00
Oriti, Joseph	08/16/06	Research and analyze loan general ledgers to respond to Investor Inquiry #120.	0.8	330.00	264.00
Oriti, Joseph	08/16/06	Draft response to Investor Inquiry #120.	0.3	330.00	99.00
Oriti, Joseph	08/16/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.5	330.00	495.00
Smith, Susan	08/16/06	Meet with D. Cangelosi regarding case issues.	0.3	590.00	177.00
Tan, Ching Wei	08/16/06	Review Investor Inquiry responses (#106, 110, 111, 112, 96, 20, 3) prepared by staff.	3.2	490.00	1,568.00
Cadwell, Kristin	08/17/06	Research Investor Inquiry #166 and respond.	1.2	190.00	228.00
Cadwell, Kristin	08/17/06	Research Investor Inquiry #168 and respond.	1.0	190.00	190.00
Cadwell, Kristin	08/17/06	Research Investor Inquiry #173 and respond.	1.0	190.00	190.00
Cadwell, Kristin	08/17/06	Research Investor Inquiry #174 and respond.	0.8	190.00	152.00

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Faiella, Lindsay	08/17/06	Prepare response to investor request regarding original investment amount.	2.2	190.00	418.00
Faiella, Lindsay	08/17/06	Prepare response to investor request regarding interest accrual calculations.	2.4	190.00	456.00
Faiella, Lindsay	08/17/06	Prepare response to investor request regarding unremitted principal payments.	3.0	190.00	570.00
Faiella, Lindsay	08/17/06	Prepare response to investor request regarding loans that do not appear on the April statement but do appear on the June statement.	2.3	190.00	437.00
Hafil, Michael	08/17/06	Respond to various appraisal requests.	0.4	530.00	212.00
Hafil, Michael	08/17/06	Review request log.	0.9	530.00	477.00
McClellan, Christian	08/17/06	Provide appraisals to E. Monson (RQN) regarding Gary Kantor.	0.8	190.00	152.00
Oriti, Joseph	08/17/06	Research and analyze investor statement to respond to Investor Inquiry #121.	0.4	330.00	132.00
Oriti, Joseph	08/17/06	Research and analyze loan general ledgers to respond to Investor Inquiry #121.	0.6	330.00	198.00
Oriti, Joseph	08/17/06	Draft response to Investor Inquiry #121.	0.2	330.00	66.00
Oriti, Joseph	08/17/06	Research and analyze investor statement to respond to Investor Inquiry #122.	0.3	330.00	99.00
Oriti, Joseph	08/17/06	Research and analyze loan general ledgers to respond to Investor Inquiry #122.	0.4	330.00	132.00
Oriti, Joseph	08/17/06	Draft response to Investor Inquiry #122.	0.2	330.00	66.00
Oriti, Joseph	08/17/06	Research and analyze investor statement to respond to Investor Inquiry #123.	0.4	330.00	132.00
Oriti, Joseph	08/17/06	Research and analyze loan general ledgers to respond to Investor Inquiry #123.	0.5	330.00	165.00
Oriti, Joseph	08/17/06	Draft response to Investor Inquiry #123.	0.3	330.00	99.00
Oriti, Joseph	08/17/06	Research and analyze investor statement to respond to Investor Inquiry #126.	0.2	330.00	66.00
Oriti, Joseph	08/17/06	Research and analyze loan general ledgers to respond to Investor Inquiry #126.	0.4	330.00	132.00
Oriti, Joseph	08/17/06	Draft response to Investor Inquiry #126.	0.2	330.00	66.00
Oriti, Joseph	08/17/06	Research and analyze investor statement to respond to Investor Inquiry #129.	0.4	330.00	132.00
Oriti, Joseph	08/17/06	Research and analyze loan general ledgers to respond to Investor Inquiry #129.	0.4	330.00	132.00
Oriti, Joseph	08/17/06	Draft response to Investor Inquiry #129.	0.2	330.00	66.00
Oriti, Joseph	08/17/06	Research and analyze investor statement to respond to Investor Inquiry #165.	0.3	330.00	99.00
Oriti, Joseph	08/17/06	Research and analyze loan general ledgers to respond to Investor Inquiry #165.	0.4	330.00	132.00
Oriti, Joseph	08/17/06	Draft response to Investor Inquiry #165.	0.2	330.00	66.00
Oriti, Joseph	08/17/06	Research and analyze investor statement to respond to Investor Inquiry #130.	0.4	330.00	132.00
Oriti, Joseph	08/17/06	Research and analyze loan general ledgers to respond to Investor Inquiry #130.	0.6	330.00	198.00
Oriti, Joseph	08/17/06	Draft response to Investor Inquiry #130.	0.3	330.00	99.00
Oriti, Joseph	08/17/06	Research and analyze investor statement to respond to Investor Inquiry #166.	0.4	330.00	132.00
Oriti, Joseph	08/17/06	Research and analyze loan general ledgers to respond to Investor Inquiry #166.	0.5	330.00	165.00
Oriti, Joseph	08/17/06	Draft response to Investor Inquiry #166.	0.2	330.00	66.00
Oriti, Joseph	08/17/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.6	330.00	528.00
Smith, Susan	08/17/06	Research and reply to investor on Hasley Canyon.	0.2	590.00	118.00
Cadwell, Kristin	08/18/06	Research Investor Inquiry #177 and respond.	1.0	190.00	190.00
Faiella, Lindsay	08/18/06	Prepare response to investor request regarding payment of service fees.	3.1	190.00	589.00
Faiella, Lindsay	08/18/06	Prepare response to investor request regarding principal payments unremitted to the lender.	3.1	190.00	589.00
Faiella, Lindsay	08/18/06	Prepare response to investor request regarding interest due to the investor.	3.0	190.00	570.00

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Oriti, Joseph	08/18/06	Research and analyze investor statement to respond to Investor Inquiry #168.	0.5	330.00	165.00
Oriti, Joseph	08/18/06	Research and analyze loan general ledgers to respond to Investor Inquiry #168.	0.7	330.00	231.00
Oriti, Joseph	08/18/06	Draft response to Investor Inquiry #168.	0.3	330.00	99.00
Oriti, Joseph	08/18/06	Research and analyze investor statement to respond to Investor Inquiry #173.	0.3	330.00	99.00
Oriti, Joseph	08/18/06	Research and analyze loan general ledgers to respond to Investor Inquiry #173.	0.4	330.00	132.00
Oriti, Joseph	08/18/06	Draft response to Investor Inquiry #173.	0.2	330.00	66.00
Oriti, Joseph	08/18/06	Research and analyze investor statement to respond to Investor Inquiry #174.	0.5	330.00	165.00
Oriti, Joseph	08/18/06	Research and analyze loan general ledgers to respond to Investor Inquiry #174.	0.6	330.00	198.00
Oriti, Joseph	08/18/06	Draft response to Investor Inquiry #174.	0.2	330.00	66.00
Oriti, Joseph	08/18/06	Research and analyze investor statement to respond to Investor Inquiry #181.	0.3	330.00	99.00
Oriti, Joseph	08/18/06	Research and analyze loan general ledgers to respond to Investor Inquiry #181.	0.5	330.00	165.00
Oriti, Joseph	08/18/06	Draft response to Investor Inquiry #181.	0.3	330.00	99.00
Oriti, Joseph	08/18/06	Research and analyze investor statement to respond to Investor Inquiry #202.	0.4	330.00	132.00
Oriti, Joseph	08/18/06	Research and analyze loan general ledgers to respond to Investor Inquiry #202.	0.6	330.00	198.00
Oriti, Joseph	08/18/06	Draft response to Investor Inquiry #202.	0.3	330.00	99.00
Oriti, Joseph	08/18/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.9	330.00	627.00
Cadwell, Kristin	08/21/06	Research Investor Inquiry #213 and respond.	1.0	190.00	190.00
Cadwell, Kristin	08/21/06	Research Investor Inquiry #214 and respond.	0.8	190.00	152.00
Cadwell, Kristin	08/21/06	Research Investor Inquiry #215 and respond.	1.3	190.00	247.00
Cadwell, Kristin	08/21/06	Research Investor Inquiry #218 and respond.	1.0	190.00	190.00
Cadwell, Kristin	08/21/06	Research Investor Inquiry #220 and respond.	1.4	190.00	266.00
Faiella, Lindsay	08/21/06	Prepare response to investor request regarding original principal investment.	3.1	190.00	589.00
Faiella, Lindsay	08/21/06	Prepare response to investor request regarding interest payments reflected on investor's statement.	2.8	190.00	532.00
Faiella, Lindsay	08/21/06	Prepare response to Investor Inquiry regarding discrepancy in interest accrued on June statement.	2.4	190.00	456.00
Faiella, Lindsay	08/21/06	Prepare response to investor request regarding principal payments unremitted to the lender.	2.5	190.00	475.00
Oriti, Joseph	08/21/06	Research and analyze investor statement to respond to Investor Inquiry #177.	0.3	330.00	99.00
Oriti, Joseph	08/21/06	Research and analyze loan general ledgers to respond to Investor Inquiry #177.	0.4	330.00	132.00
Oriti, Joseph	08/21/06	Draft response to Investor Inquiry #177.	0.2	330.00	66.00
Oriti, Joseph	08/21/06	Research and analyze investor statement to respond to Investor Inquiry #185.	0.2	330.00	66.00
Oriti, Joseph	08/21/06	Research and analyze loan general ledgers to respond to Investor Inquiry #185.	0.4	330.00	132.00
Oriti, Joseph	08/21/06	Draft response to Investor Inquiry #185.	0.2	330.00	66.00
Oriti, Joseph	08/21/06	Research and analyze investor statement to respond to Investor Inquiry #215.	0.4	330.00	132.00
Oriti, Joseph	08/21/06	Research and analyze loan general ledgers to respond to Investor Inquiry #215.	0.6	330.00	198.00
Oriti, Joseph	08/21/06	Draft response to Investor Inquiry #215.	0.3	330.00	99.00
Oriti, Joseph	08/21/06	Research and analyze investor statement to respond to Investor Inquiry #214.	0.3	330.00	99.00
Oriti, Joseph	08/21/06	Research and analyze loan general ledgers to respond to Investor Inquiry #214.	0.3	330.00	99.00
Oriti, Joseph	08/21/06	Draft response to Investor Inquiry #214.	0.2	330.00	66.00

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Name	Date	Description	Hours	Rate	Fees
Oriti, Joseph	08/21/06	Research and analyze investor statement to respond to Investor Inquiry #204.	0.4	330.00	132.00
Oriti, Joseph	08/21/06	Research and analyze loan general ledgers to respond to Investor Inquiry #204.	0.5	330.00	165.00
Oriti, Joseph	08/21/06	Draft response to Investor Inquiry #204.	0.3	330.00	99.00
Oriti, Joseph	08/21/06	Issue response to Investor Inquiry #58.	0.1	330.00	33.00
Oriti, Joseph	08/21/06	Issue response to Investor Inquiry #101.	0.2	330.00	66.00
Oriti, Joseph	08/21/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.5	330.00	495.00
Smith, Susan	08/21/06	Meet with S. Nounna and A. Nounna (lenders) with investor inquiries.	0.3	590.00	177.00
Tan, Ching Wei	08/21/06	Review Investor Inquiry responses (#58, 101, 70, 46, 102, 188) prepared by staff.	3.7	490.00	1,813.00
Cadwell, Kristin	08/22/06	Research Investor Inquiry #349 and respond.	1.2	190.00	228.00
Cadwell, Kristin	08/22/06	Receive feedback on Investor Inquiry #122 and make changes.	0.6	190.00	114.00
Cadwell, Kristin	08/22/06	Receive feedback on Investor Inquiry #129 and make changes.	0.7	190.00	133.00
Cadwell, Kristin	08/22/06	Receive feedback on Investor Inquiry #133 and make changes.	0.5	190.00	95.00
Cadwell, Kristin	08/22/06	Receive feedback on Investor Inquiry #130 and make changes.	0.6	190.00	114.00
Oriti, Joseph	08/22/06	Research and analyze investor statement to respond to Investor Inquiry #90.	0.1	330.00	33.00
Oriti, Joseph	08/22/06	Research and analyze loan general ledgers to respond to Investor Inquiry #90.	0.2	330.00	66.00
Oriti, Joseph	08/22/06	Issue response to Investor Inquiry #90.	0.1	330.00	33.00
Oriti, Joseph	08/22/06	Issue response to Investor Inquiry #83.	0.1	330.00	33.00
Oriti, Joseph	08/22/06	Issue response to Investor Inquiry #120.	0.1	330.00	33.00
Oriti, Joseph	08/22/06	Issue response to Investor Inquiry #121.	0.1	330.00	33.00
Oriti, Joseph	08/22/06	Issue response to Investor Inquiry #122.	0.1	330.00	33.00
Oriti, Joseph	08/22/06	Issue response to Investor Inquiry #144.	0.1	330.00	33.00
Oriti, Joseph	08/22/06	Research and analyze investor statement to respond to Investor Inquiry #152.	0.1	330.00	33.00
Oriti, Joseph	08/22/06	Research and analyze loan general ledgers to respond to Investor Inquiry #152.	0.2	330.00	66.00
Oriti, Joseph	08/22/06	Issue response to Investor Inquiry #152.	0.1	330.00	33.00
Oriti, Joseph	08/22/06	Research and analyze investor statement to respond to Investor Inquiry #158.	0.2	330.00	66.00
Oriti, Joseph	08/22/06	Research and analyze loan general ledgers to respond to Investor Inquiry #158.	0.3	330.00	99.00
Oriti, Joseph	08/22/06	Issue response to Investor Inquiry #158.	0.2	330.00	66.00
Oriti, Joseph	08/22/06	Research and analyze investor statement to respond to Investor Inquiry #191.	0.1	330.00	33.00
Oriti, Joseph	08/22/06	Research and analyze loan general ledgers to respond to Investor Inquiry #191.	0.2	330.00	66.00
Oriti, Joseph	08/22/06	Issue response to Investor Inquiry #191.	0.1	330.00	33.00
Oriti, Joseph	08/22/06	Research and analyze investor statement to respond to Investor Inquiry #198.	0.2	330.00	66.00
Oriti, Joseph	08/22/06	Research and analyze loan general ledgers to respond to Investor Inquiry #198.	0.2	330.00	66.00
Oriti, Joseph	08/22/06	Issue response to Investor Inquiry #198.	0.1	330.00	33.00
Oriti, Joseph	08/22/06	Research and analyze investor statement to respond to Investor Inquiry #142.	0.3	330.00	99.00
Oriti, Joseph	08/22/06	Research and analyze loan general ledgers to respond to Investor Inquiry #142.	0.5	330.00	165.00
Oriti, Joseph	08/22/06	Issue response to Investor Inquiry #142.	0.1	330.00	33.00
Oriti, Joseph	08/22/06	Research and analyze investor statement to respond to Investor Inquiry #226.	0.3	330.00	99.00
Oriti, Joseph	08/22/06	Research and analyze loan general ledgers to respond to Investor Inquiry #226.	0.4	330.00	132.00
Oriti, Joseph	08/22/06	Draft response to Investor Inquiry #226.	0.2	330.00	66.00
Oriti, Joseph	08/22/06	Research and analyze investor statement to respond to Investor Inquiry #231.	0.2	330.00	66.00

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Name	Date	Description	Hours	Rate	Fees
Oriti, Joseph	08/22/06	Research and analyze loan general ledgers to respond to Investor Inquiry #231.	0.3	330.00	99.00
Oriti, Joseph	08/22/06	Draft response to Investor Inquiry #231.	0.1	330.00	33.00
Oriti, Joseph	08/22/06	Research and analyze investor statement to respond to Investor Inquiry #233.	0.3	330.00	99.00
Oriti, Joseph	08/22/06	Research and analyze loan general ledgers to respond to Investor Inquiry #233.	0.4	330.00	132.00
Oriti, Joseph	08/22/06	Draft response to Investor Inquiry #233.	0.2	330.00	66.00
Oriti, Joseph	08/22/06	Research and analyze investor statement to respond to Investor Inquiry #236.	0.4	330.00	132.00
Oriti, Joseph	08/22/06	Research and analyze loan general ledgers to respond to Investor Inquiry #236.	0.4	330.00	132.00
Oriti, Joseph	08/22/06	Draft response to Investor Inquiry #236.	0.3	330.00	99.00
Oriti, Joseph	08/22/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.6	330.00	528.00
Steele, Sarah	08/22/06	Research investor inquiries.	1.2	430.00	516.00
Tan, Ching Wei	08/22/06	Review Investor Inquiry responses (#90, 83, 120, 101, 121, 158, 191) prepared by staff.	2.8	490.00	1,372.00
Tan, Ching Wei	08/22/06	Review Investor Inquiry responses (#144, 190, 152, 122, 198, 142) prepared by staff.	2.7	490.00	1,323.00
Cadwell, Kristin	08/23/06	Research Investor Inquiry #130 per the revisions received from C. W. Tan (MFIM).	0.9	190.00	171.00
McClellan, Christian	08/23/06	Provide appraisals to E. Monson (RQN) regarding Cowman & Ceglia.	2.5	190.00	475.00
Oriti, Joseph	08/23/06	Issue response to Investor Inquiry #197.	0.1	330.00	33.00
Oriti, Joseph	08/23/06	Issue response to Investor Inquiry #193.	0.1	330.00	33.00
Oriti, Joseph	08/23/06	Issue response to Investor Inquiry #168.	0.1	330.00	33.00
Oriti, Joseph	08/23/06	Issue response to Investor Inquiry #202.	0.2	330.00	66.00
Oriti, Joseph	08/23/06	Issue response to Investor Inquiry #166.	0.2	330.00	66.00
Oriti, Joseph	08/23/06	Issue response to Investor Inquiry #177.	0.1	330.00	33.00
Oriti, Joseph	08/23/06	Issue response to Investor Inquiry #214.	0.1	330.00	33.00
Oriti, Joseph	08/23/06	Research and analyze investor statement to respond to Investor Inquiry #203.	0.3	330.00	99.00
Oriti, Joseph	08/23/06	Research and analyze loan general ledgers to respond to Investor Inquiry #203.	0.5	330.00	165.00
Oriti, Joseph	08/23/06	Issue response to Investor Inquiry #203.	0.2	330.00	66.00
Oriti, Joseph	08/23/06	Research and analyze investor statement to respond to Investor Inquiry #208.	0.4	330.00	132.00
Oriti, Joseph	08/23/06	Research and analyze loan general ledgers to respond to Investor Inquiry #208.	0.5	330.00	165.00
Oriti, Joseph	08/23/06	Draft response to Investor Inquiry #208.	0.3	330.00	99.00
Oriti, Joseph	08/23/06	Research and analyze investor statement to respond to Investor Inquiry #215.	0.2	330.00	66.00
Oriti, Joseph	08/23/06	Research and analyze loan general ledgers to respond to Investor Inquiry #215.	0.3	330.00	99.00
Oriti, Joseph	08/23/06	Draft response to Investor Inquiry #215.	0.1	330.00	33.00
Oriti, Joseph	08/23/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.5	330.00	495.00
Steele, Sarah	08/23/06	Respond to investor inquiries differences.	1.2	430.00	516.00
Tan, Ching Wei	08/23/06	Review Investor Inquiry responses (#197, 193, 168, 202, 166, 214, 83) prepared by staff.	2.2	490.00	1,078.00
Faiella, Lindsay	08/24/06	Prepare response to investor request regarding interest unpaid to USA by the Borrower of the loan.	2.7	190.00	513.00
Faiella, Lindsay	08/24/06	Prepare response to investor request regarding discrepancies in interest payments reflected on investor statements.	2.3	190.00	437.00
Faiella, Lindsay	08/24/06	Prepare response to investor request regarding funds held in the Collection Account.	2.6	190.00	494.00
Faiella, Lindsay	08/24/06	Prepare response to investor request regarding Creditor Committees.	2.8	190.00	532.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #198.	0.2	330.00	66.00
Oriti, Joseph	08/24/06	Research and analyze investor statement to respond to Investor Inquiry #220.	0.2	330.00	66.00

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Oriti, Joseph	08/24/06	Research and analyze loan general ledgers to respond to Investor Inquiry #220.	0.3	330.00	99.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #220.	0.1	330.00	33.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #208.	0.1	330.00	33.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #215.	0.1	330.00	33.00
Oriti, Joseph	08/24/06	Research and analyze investor statement to respond to Investor Inquiry #232.	0.3	330.00	99.00
Oriti, Joseph	08/24/06	Research and analyze loan general ledgers to respond to Investor Inquiry #232.	0.5	330.00	165.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #232.	0.2	330.00	66.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #100.	0.1	330.00	33.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #189.	0.2	330.00	66.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #251.	0.2	330.00	66.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #7.	0.1	330.00	33.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #165.	0.1	330.00	33.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #70.	0.1	330.00	33.00
Oriti, Joseph	08/24/06	Research and analyze investor statement to respond to Investor Inquiry #238.	0.2	330.00	66.00
Oriti, Joseph	08/24/06	Research and analyze loan general ledgers to respond to Investor Inquiry #238.	0.4	330.00	132.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #238.	0.1	330.00	33.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #89.	0.2	330.00	66.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #54.	0.1	330.00	33.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #42.	0.2	330.00	66.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #118.	0.1	330.00	33.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #137.	0.1	330.00	33.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #29.	0.2	330.00	66.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #126.	0.1	330.00	33.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #123.	0.1	330.00	33.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #129.	0.1	330.00	33.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #130.	0.2	330.00	66.00
Oriti, Joseph	08/24/06	Issue response to Investor Inquiry #155.	0.1	330.00	33.00
Oriti, Joseph	08/24/06	Research and analyze investor statement to respond to Investor Inquiry #239.	0.4	330.00	132.00
Oriti, Joseph	08/24/06	Research and analyze loan general ledgers to respond to Investor Inquiry #239.	0.4	330.00	132.00
Oriti, Joseph	08/24/06	Draft response to Investor Inquiry #239.	0.2	330.00	66.00
Oriti, Joseph	08/24/06	Research and analyze investor statement to respond to Investor Inquiry #260.	0.2	330.00	66.00
Oriti, Joseph	08/24/06	Research and analyze loan general ledgers to respond to Investor Inquiry #260.	0.3	330.00	99.00
Oriti, Joseph	08/24/06	Draft response to Investor Inquiry #260.	0.2	330.00	66.00
Oriti, Joseph	08/24/06	Research and analyze investor statement to respond to Investor Inquiry #262.	0.3	330.00	99.00
Oriti, Joseph	08/24/06	Research and analyze loan general ledgers to respond to Investor Inquiry #262.	0.4	330.00	132.00
Oriti, Joseph	08/24/06	Draft response to Investor Inquiry #262.	0.2	330.00	66.00
Oriti, Joseph	08/24/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.9	330.00	627.00
Smith, Susan	08/24/06	Analyze issues raised in investor inquiries.	1.2	590.00	708.00
Smith, Susan	08/24/06	Respond to staff on investor inquiries.	1.3	590.00	767.00
Tan, Ching Wei	08/24/06	Review Investor Inquiry responses (#89, 18, 137, 99, 138, 185, 140, 151) prepared by staff.	3.1	490.00	1,519.00
Tan, Ching Wei	08/24/06	Review Investor Inquiry responses (#203, 208, 220, 232, 100, 189, 7, 108, 70, 165, 238, 89, 54, 42, 118, 137, 29, 126, 123, 129, 130, 155) prepared by staff.	2.1	490.00	1,029.00
Tan, Ching Wei	08/24/06	Continue - Review Investor Inquiry responses (#203, 208, 220, 232, 100, 189, 7, 108, 70, 165, 238, 89, 54, 42, 118, 137, 29, 126, 123, 129, 130, 155) prepared by staff.	2.1	490.00	1,029.00

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Name	Date	Description	Hours	Rate	Fees
Tan, Ching Wei	08/25/06	Review Investor Inquiry responses (#25, 194, 18, 151, 53, 140, 185, 138) prepared by staff.	3.2	490.00	1,568.00
Faiella, Lindsay	08/28/06	Prepare response to investor request regarding assignment checks that did not clear.	1.7	190.00	323.00
Oriti, Joseph	08/28/06	Research and analyze investor statement to respond to Investor Inquiry #229.	0.4	330.00	132.00
Oriti, Joseph	08/28/06	Research and analyze loan general ledgers to respond to Investor Inquiry #229.	0.5	330.00	165.00
Oriti, Joseph	08/28/06	Draft response to Investor Inquiry #229.	0.3	330.00	99.00
Oriti, Joseph	08/28/06	Research and analyze investor statement to respond to Investor Inquiry #259.	0.5	330.00	165.00
Oriti, Joseph	08/28/06	Research and analyze loan general ledgers to respond to Investor Inquiry #259.	0.6	330.00	198.00
Oriti, Joseph	08/28/06	Draft response to Investor Inquiry #259.	0.3	330.00	99.00
Oriti, Joseph	08/28/06	Research and analyze investor statement to respond to Investor Inquiry #103.	0.5	330.00	165.00
Oriti, Joseph	08/28/06	Research and analyze loan general ledgers to respond to Investor Inquiry #103.	0.7	330.00	231.00
Oriti, Joseph	08/28/06	Draft response to Investor Inquiry #103.	0.3	330.00	99.00
Oriti, Joseph	08/28/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	2.2	330.00	726.00
Smith, Susan	08/28/06	Reply to inquiry on First Trust Deed Fund disbursement.	0.4	590.00	236.00
Faiella, Lindsay	08/29/06	Prepare response to Investor Inquiry regarding discrepancy in principal payments on June statement.	1.5	190.00	285.00
McClellan, Christian	08/29/06	Provide appraisals to E. Monson (RQN) regarding Daniel Newman.	1.6	190.00	304.00
Oriti, Joseph	08/29/06	Research and analyze investor statement to respond to Investor Inquiry #25.	0.6	330.00	198.00
Oriti, Joseph	08/29/06	Research and analyze loan general ledgers to respond to Investor Inquiry #25.	0.4	330.00	132.00
Oriti, Joseph	08/29/06	Draft response to Investor Inquiry #25.	0.3	330.00	99.00
Oriti, Joseph	08/29/06	Research and analyze investor statement to respond to Investor Inquiry #172.	0.2	330.00	66.00
Oriti, Joseph	08/29/06	Research and analyze loan general ledgers to respond to Investor Inquiry #172.	0.4	330.00	132.00
Oriti, Joseph	08/29/06	Draft response to Investor Inquiry #172.	0.2	330.00	66.00
Oriti, Joseph	08/29/06	Research and analyze investor statement to respond to Investor Inquiry #264.	0.2	330.00	66.00
Oriti, Joseph	08/29/06	Research and analyze loan general ledgers to respond to Investor Inquiry #264.	0.3	330.00	99.00
Oriti, Joseph	08/29/06	Draft response to Investor Inquiry #264.	0.2	330.00	66.00
Oriti, Joseph	08/29/06	Research and analyze investor statement to respond to Investor Inquiry #271.	0.4	330.00	132.00
Oriti, Joseph	08/29/06	Research and analyze loan general ledgers to respond to Investor Inquiry #271.	0.4	330.00	132.00
Oriti, Joseph	08/29/06	Draft response to Investor Inquiry #271.	0.3	330.00	99.00
Oriti, Joseph	08/29/06	Research and analyze investor statement to respond to Investor Inquiry #274.	0.2	330.00	66.00
Oriti, Joseph	08/29/06	Research and analyze loan general ledgers to respond to Investor Inquiry #274.	0.3	330.00	99.00
Oriti, Joseph	08/29/06	Draft response to Investor Inquiry #274.	0.2	330.00	66.00
Oriti, Joseph	08/29/06	Research and analyze investor statement to respond to Investor Inquiry #276.	0.3	330.00	99.00
Oriti, Joseph	08/29/06	Research and analyze loan general ledgers to respond to Investor Inquiry #276.	0.4	330.00	132.00
Oriti, Joseph	08/29/06	Draft response to Investor Inquiry #276.	0.2	330.00	66.00
Oriti, Joseph	08/29/06	Research and analyze investor statement to respond to Investor Inquiry #281.	0.3	330.00	99.00
Oriti, Joseph	08/29/06	Research and analyze loan general ledgers to respond to Investor Inquiry #281.	0.3	330.00	99.00
Oriti, Joseph	08/29/06	Draft response to Investor Inquiry #281.	0.2	330.00	66.00
Oriti, Joseph	08/29/06	Issue response to Investor Inquiry #139.	0.2	330.00	66.00

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Name	Date	Description	Hours	Rate	Fees
Oriti, Joseph	08/29/06	Issue response to Investor Inquiry #46.	0.1	330.00	33.00
Oriti, Joseph	08/29/06	Issue response to Investor Inquiry #102.	0.2	330.00	66.00
Oriti, Joseph	08/29/06	Issue response to Investor Inquiry #188.	0.1	330.00	33.00
Oriti, Joseph	08/29/06	Issue response to Investor Inquiry #99.	0.1	330.00	33.00
Oriti, Joseph	08/29/06	Issue response to Investor Inquiry #18.	0.2	330.00	66.00
Oriti, Joseph	08/29/06	Issue response to Investor Inquiry #194.	0.1	330.00	33.00
Oriti, Joseph	08/29/06	Issue response to Investor Inquiry #140.	0.1	330.00	33.00
Oriti, Joseph	08/29/06	Issue response to Investor Inquiry #185.	0.2	330.00	66.00
Oriti, Joseph	08/29/06	Issue response to Investor Inquiry #204.	0.1	330.00	33.00
Oriti, Joseph	08/29/06	Issue response to Investor Inquiry #138.	0.2	330.00	66.00
Oriti, Joseph	08/29/06	Issue response to Investor Inquiry #229.	0.2	330.00	66.00
Oriti, Joseph	08/29/06	Issue response to Investor Inquiry #231.	0.1	330.00	33.00
Oriti, Joseph	08/29/06	Issue response to Investor Inquiry #239.	0.1	330.00	33.00
Oriti, Joseph	08/29/06	Issue response to Investor Inquiry #259.	0.2	330.00	66.00
Oriti, Joseph	08/29/06	Issue response to Investor Inquiry #260.	0.1	330.00	33.00
Oriti, Joseph	08/29/06	Issue response to Investor Inquiry #262.	0.1	330.00	33.00
Oriti, Joseph	08/29/06	Issue response to Investor Inquiry #173.	0.2	330.00	66.00
Oriti, Joseph	08/29/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.6	330.00	528.00
Smith, Susan	08/29/06	Research and reply to Investor issues.	1.3	590.00	767.00
Steele, Sarah	08/29/06	Review letters to be sent to investors.	0.9	430.00	387.00
Steele, Sarah	08/29/06	Review Investor Inquiry responses.	1.8	430.00	774.00
Tan, Ching Wei	08/29/06	Review Investor Inquiry responses (#139, 3, 105, 46, 102, 188, 99, 18, 94, 140) prepared by staff.	2.7	490.00	1,323.00
Tan, Ching Wei	08/29/06	Review Investor Inquiry responses (#185, 204, 138, 229, 231, 239, 259, 260, 262, 226, 173) prepared by staff.	2.8	490.00	1,372.00
Chemtob, Victor	08/30/06	Respond to investor inquiries regarding principal payments being applied as interest payments.	2.2	290.00	638.00
Chemtob, Victor	08/30/06	Respond to investor inquiries regarding different interest due to lender.	2.3	290.00	667.00
Chemtob, Victor	08/30/06	Respond to investor inquiries regarding checks that did not clear.	1.9	290.00	551.00
Chemtob, Victor	08/30/06	Respond to investor inquiries regarding pre-petition payments.	1.7	290.00	493.00
Faiella, Lindsay	08/30/06	Prepare response to Investor Inquiry regarding pre-petition principal payments.	3.2	190.00	608.00
Faiella, Lindsay	08/30/06	Prepare response to Investor Inquiry regarding investments in several loans with USA Capital.	3.1	190.00	589.00
McClellan, Christian	08/30/06	Provide appraisals to E. Monson (RQN) regarding Miklos Steuer.	2.1	190.00	399.00
Oriti, Joseph	08/30/06	Research and analyze investor statement to respond to Investor Inquiry #312.	0.3	330.00	99.00
Oriti, Joseph	08/30/06	Research and analyze loan general ledgers to respond to Investor Inquiry #312.	0.5	330.00	165.00
Oriti, Joseph	08/30/06	Draft response to Investor Inquiry #312.	0.2	330.00	66.00
Oriti, Joseph	08/30/06	Research and analyze investor statement to respond to Investor Inquiry #328.	0.3	330.00	99.00
Oriti, Joseph	08/30/06	Research and analyze loan general ledgers to respond to Investor Inquiry #328.	0.4	330.00	132.00
Oriti, Joseph	08/30/06	Draft response to Investor Inquiry #328.	0.2	330.00	66.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #53.	0.1	330.00	33.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #143.	0.1	330.00	33.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #172.	0.2	330.00	66.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #213.	0.1	330.00	33.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #218.	0.1	330.00	33.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #252.	0.2	330.00	66.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #276.	0.1	330.00	33.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #256.	0.1	330.00	33.00
Oriti, Joseph	08/30/06	Research and analyze investor statement to respond to Investor Inquiry #254.	0.2	330.00	66.00

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Name	Date	Description	Hours	Rate	Fees
Oriti, Joseph	08/30/06	Research and analyze loan general ledgers to respond to Investor Inquiry #254.	0.4	330.00	132.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #254.	0.2	330.00	66.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #271.	0.1	330.00	33.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #274.	0.1	330.00	33.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #196.	0.2	330.00	66.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #245.	0.2	330.00	66.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #281.	0.1	330.00	33.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #181.	0.1	330.00	33.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #182.	0.2	330.00	66.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #174.	0.1	330.00	33.00
Oriti, Joseph	08/30/06	Research and analyze investor statement to respond to Investor Inquiry #301.	0.3	330.00	99.00
Oriti, Joseph	08/30/06	Research and analyze loan general ledgers to respond to Investor Inquiry #301.	0.4	330.00	132.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #301.	0.2	330.00	66.00
Oriti, Joseph	08/30/06	Research and analyze investor statement to respond to Investor Inquiry #305.	0.2	330.00	66.00
Oriti, Joseph	08/30/06	Research and analyze loan general ledgers to respond to Investor Inquiry #305.	0.3	330.00	99.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #305.	0.2	330.00	66.00
Oriti, Joseph	08/30/06	Research and analyze investor statement to respond to Investor Inquiry #298.	0.2	330.00	66.00
Oriti, Joseph	08/30/06	Research and analyze loan general ledgers to respond to Investor Inquiry #298.	0.3	330.00	99.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #298.	0.2	330.00	66.00
Oriti, Joseph	08/30/06	Research and analyze investor statement to respond to Investor Inquiry #311.	0.4	330.00	132.00
Oriti, Joseph	08/30/06	Research and analyze loan general ledgers to respond to Investor Inquiry #311.	0.5	330.00	165.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #311.	0.2	330.00	66.00
Oriti, Joseph	08/30/06	Issue response to Investor Inquiry #264.	0.1	330.00	33.00
Oriti, Joseph	08/30/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.7	330.00	561.00
Smith, Susan	08/30/06	Respond to M. Olson (USACM) for Investor Inquiry.	0.3	590.00	177.00
Smith, Susan	08/30/06	Research issues and investor problems with checks and statements.	1.1	590.00	649.00
Smith, Susan	08/30/06	Organize staff levels to deal with rise in investor questions and research for responses.	1.3	590.00	767.00
Tan, Ching Wei	08/30/06	Review Investor Inquiry responses (#53, 143, 172, 213, 218, 252, 276, 256, 254, 271, 274, 281, 264, 196, 245, 162/281, 181, 182, 174, 301, 305, 298, 311) prepared by staff.	2.3	490.00	1,127.00
Tan, Ching Wei	08/30/06	Continue - Review Investor Inquiry responses (#53, 143, 172, 213, 218, 252, 276, 256, 254, 271, 274, 281, 264, 196, 245, 162/281, 181, 182, 174, 301, 305, 298, 311) prepared by staff.	2.3	490.00	1,127.00
Tan, Ching Wei	08/30/06	Review Investor Inquiry responses (#328, 253, 249) prepared by staff.	0.8	490.00	392.00
Bauck, Lyle	08/31/06	Research and investigate assignments out of the Shamrock loan related to investor "Robert J. Kehl & Ruth Ann Kehl, husband & wife, as joint tenants with right of survivorship".	2.0	290.00	580.00
Cadwell, Kristin	08/31/06	Research Investor Inquiry #359 and respond.	1.0	190.00	190.00
Cadwell, Kristin	08/31/06	Research Investor Inquiry #360 and respond.	1.2	190.00	228.00
Cadwell, Kristin	08/31/06	Research Investor Inquiry #363 and respond.	0.7	190.00	133.00
Cadwell, Kristin	08/31/06	Research Investor Inquiry #364 and respond.	1.5	190.00	285.00
Cadwell, Kristin	08/31/06	Research Investor Inquiry #367 and respond.	0.9	190.00	171.00
Chemtob, Victor	08/31/06	Respond to investor inquiries regarding the current investment being greater than the original investment.	1.9	290.00	551.00
Chemtob, Victor	08/31/06	Respond to investor inquiries regarding the timing of payments.	1.7	290.00	493.00
Chemtob, Victor	08/31/06	Respond to investor inquiries regarding negative interest due.	1.9	290.00	551.00
Chemtob, Victor	08/31/06	Respond to investor inquiries regarding service fee adjustments being included in interest payments.	2.1	290.00	609.00
Chemtob, Victor	08/31/06	Respond to investor inquiries regarding assignments in and out.	2.3	290.00	667.00

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USA Commercial Mortgage Company, et al.
Investor Issues and Requests
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Faiella, Lindsay	08/31/06	Prepare response to Investor Inquiry regarding pre-petition collection account balances.	2.6	190.00	494.00
Faiella, Lindsay	08/31/06	Prepare response to Investor Inquiry regarding discrepancy in interest payments.	3.2	190.00	608.00
Faiella, Lindsay	08/31/06	Prepare response to Investor Inquiry regarding post petition checks.	2.1	190.00	399.00
Oriti, Joseph	08/31/06	Issue response to Investor Inquiry #253.	0.1	330.00	33.00
Oriti, Joseph	08/31/06	Issue response to Investor Inquiry #249.	0.2	330.00	66.00
Oriti, Joseph	08/31/06	Issue response to Investor Inquiry #257.	0.1	330.00	33.00
Oriti, Joseph	08/31/06	Research and analyze investor statement to respond to Investor Inquiry #25.	0.4	330.00	132.00
Oriti, Joseph	08/31/06	Research and analyze loan general ledgers to respond to Investor Inquiry #25.	0.8	330.00	264.00
Oriti, Joseph	08/31/06	Issue response to Investor Inquiry #25.	0.2	330.00	66.00
Oriti, Joseph	08/31/06	Research and analyze investor statement to respond to Investor Inquiry #25.	0.3	330.00	99.00
Oriti, Joseph	08/31/06	Research and analyze loan general ledgers to respond to Investor Inquiry #25.	0.5	330.00	165.00
Oriti, Joseph	08/31/06	Issue response to Investor Inquiry #275.	0.2	330.00	66.00
Oriti, Joseph	08/31/06	Research and analyze investor statement to respond to Investor Inquiry #300.	0.4	330.00	132.00
Oriti, Joseph	08/31/06	Research and analyze loan general ledgers to respond to Investor Inquiry #300.	0.4	330.00	132.00
Oriti, Joseph	08/31/06	Issue response to Investor Inquiry #300.	0.2	330.00	66.00
Oriti, Joseph	08/31/06	Research and analyze investor statement to respond to Investor Inquiry #268.	0.4	330.00	132.00
Oriti, Joseph	08/31/06	Research and analyze loan general ledgers to respond to Investor Inquiry #268.	0.7	330.00	231.00
Oriti, Joseph	08/31/06	Issue response to Investor Inquiry #268.	0.2	330.00	66.00
Oriti, Joseph	08/31/06	Research and analyze investor statement to respond to Investor Inquiry #296.	0.3	330.00	99.00
Oriti, Joseph	08/31/06	Research and analyze loan general ledgers to respond to Investor Inquiry #296.	0.5	330.00	165.00
Oriti, Joseph	08/31/06	Issue response to Investor Inquiry #296.	0.2	330.00	66.00
Oriti, Joseph	08/31/06	Issue response to Investor Inquiry #333.	0.2	330.00	66.00
Oriti, Joseph	08/31/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	2.4	330.00	792.00
Smith, Susan	08/31/06	Research investor issues with conflicting statements.	0.7	590.00	413.00
Smith, Susan	08/31/06	Respond to investor in Amesbury.	0.2	590.00	118.00
Smith, Susan	08/31/06	Review investor inquiries and work with M. Olson (USACM) to prepare responses for website.	1.4	590.00	826.00
Steele, Sarah	08/31/06	Instruct staff on investor queries support information.	1.3	430.00	559.00
Tan, Ching Wei	08/31/06	Review Investor Inquiry responses (#253, 249, 257, 25, 275, 300, 268, 296, 333) prepared by staff.	3.8	490.00	1,862.00
Tan, Ching Wei	08/31/06	Review Investor Inquiry responses (#250, 296, 268, 236, 246, 151) prepared by staff.	2.1	490.00	1,029.00
Total Investor Issues and Requests			465.9		\$ 152,115.00

September 1, 2006 through September 30, 2006

Faiella, Lindsay	09/01/06	Prepare response to investor request regarding discrepancies between April and June accounts.	2.7	\$ 190.00	\$ 513.00
Faiella, Lindsay	09/01/06	Prepare response to investor request regarding interest due to the investor.	2.4	190.00	456.00
Fillip, Kasey	09/01/06	Prepare response to Investor Inquiry #391 regarding Copper Sage Commerce center principal and interest payments.	1.5	330.00	495.00
Fillip, Kasey	09/01/06	Prepare response to Investor Inquiry #422 regarding performance evaluation for Foxhill 216.	0.5	330.00	165.00
Fillip, Kasey	09/01/06	Prepare response to Investor Inquiry #422 regarding interest and principal outstanding for SVRB \$4.5M.	0.6	330.00	198.00
Fillip, Kasey	09/01/06	Prepare response to Investor Inquiry #418 regarding investment in Diversified Trust Deed Fund.	0.5	330.00	165.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	09/01/06	Prepare response to Investor Inquiry #442 regarding Amesbury collection account balance on Loan Summary and subsequent interest payment to investor.	2.3	330.00	759.00
Fillip, Kasey	09/01/06	Prepare response to Investor Inquiry #417 regarding Interest paid by borrower discrepancy for Marquis Hotel.	1.8	330.00	594.00
Fillip, Kasey	09/01/06	Prepare response to Investor Inquiry #424 regarding original investment in Bay Pompano loan.	0.8	330.00	264.00
Smith, Susan	09/01/06	Review, research and reply to investor inquiries.	0.4	590.00	236.00
Smith, Susan	09/01/06	Approve Investor Statements for transmittal, answer questions regarding creditors.	0.3	590.00	177.00
Smith, Susan	09/01/06	Reply to requests for July statements.	0.2	590.00	118.00
Bauck, Lyle	09/05/06	Research and investigate a \$40,000 assignment in March 2006 out of the Shamrock loan related to investors, as joint tenants with right of survivorship".	1.9	290.00	551.00
Bauck, Lyle	09/05/06	Meet with M. Stone (USACM) to discuss documentation to support a \$40,000 assignment in March 2006 out of the Shamrock loan related to investors, as joint tenants with right of survivorship".	0.8	290.00	232.00
Cadwell, Kristin	09/05/06	Research Investor Inquiry #364 and draft response.	1.6	190.00	304.00
Cadwell, Kristin	09/05/06	Research Investor Inquiry #367 and draft response.	1.2	190.00	228.00
Cadwell, Kristin	09/05/06	Research Investor Inquiry #368 and draft response.	1.0	190.00	190.00
Cadwell, Kristin	09/05/06	Research Investor Inquiry #371 and draft response.	1.0	190.00	190.00
Cadwell, Kristin	09/05/06	Research Investor Inquiry #368 and draft response.	1.5	190.00	285.00
Cadwell, Kristin	09/05/06	Respond to Investor Inquiry call. Explain appropriate inquiry process to the investor.	0.7	190.00	133.00
Cadwell, Kristin	09/05/06	Reconcile current interpleader with the assignments in USACM files.	1.5	190.00	285.00
Faiella, Lindsay	09/05/06	Prepare response to investor request regarding performance of individual loans.	2.9	190.00	551.00
Faiella, Lindsay	09/05/06	Prepare response to investor request regarding pre-petition checks that did not clear.	2.5	190.00	475.00
Faiella, Lindsay	09/05/06	Prepare response to investor request regarding investment in Diversified Trust Deed Fund.	3.1	190.00	589.00
Faiella, Lindsay	09/05/06	Prepare response to Investor Inquiry regarding discrepancy in principal payments on June statement.	2.6	190.00	494.00
Fillip, Kasey	09/05/06	Prepare response to Investor Inquiry #392 regarding interest payments made to investor for Rio Rancho, Castaic II, Foxhill, Gateway Stone, Midvale, and Ocean \$9.4M.	2.5	330.00	825.00
Fillip, Kasey	09/05/06	Prepare response to Investor Inquiry #479 regarding original investment and principal payments as well as diverted principal for Bay Pompano.	1.2	330.00	396.00
Fillip, Kasey	09/05/06	Prepare response to Investor Inquiry #441 regarding funds held in collection account for Gramercy Court.	1.1	330.00	363.00
Fillip, Kasey	09/05/06	Prepare response to Investor Inquiry #481 regarding client ID / account ID discrepancy as well as Court required holdbacks in collection account for Roam Development.	1.2	330.00	396.00
Fillip, Kasey	09/05/06	Prepare response to Investor Inquiry #478 regarding calculation for interest due to investor, performance evaluation for Gramercy Court Condos, principal outstanding for Roam Development, as well as information regarding Diversified Trust Deed Fund investments.	2.2	330.00	726.00
McClellan, Christian	09/05/06	Participate in conference call regarding Investor Inquiry responses, progress and planning.	0.7	190.00	133.00
McClellan, Christian	09/05/06	Research and respond to investor inquiries.	1.1	190.00	209.00
Oriti, Joseph	09/05/06	Issue response to Investor Inquiry #246.	0.2	330.00	66.00
Oriti, Joseph	09/05/06	Issue response to Investor Inquiry #315.	0.1	330.00	33.00
Oriti, Joseph	09/05/06	Issue response to Investor Inquiry #317.	0.2	330.00	66.00
Oriti, Joseph	09/05/06	Issue response to Investor Inquiry #319.	0.2	330.00	66.00
Oriti, Joseph	09/05/06	Issue response to Investor Inquiry #335.	0.1	330.00	33.00
Oriti, Joseph	09/05/06	Issue response to Investor Inquiry #339.	0.1	330.00	33.00
Oriti, Joseph	09/05/06	Research and analyze investor statement to respond to Investor Inquiry #359.	0.5	330.00	165.00
Oriti, Joseph	09/05/06	Research and analyze loan general ledgers to respond to Investor Inquiry #359.	0.5	330.00	165.00

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Name	Date	Description	Hours	Rate	Fees
Oriti, Joseph	09/05/06	Draft response to Investor Inquiry #359.	0.3	330.00	99.00
Oriti, Joseph	09/05/06	Research and analyze investor statement to respond to Investor Inquiry #360.	0.4	330.00	132.00
Oriti, Joseph	09/05/06	Research and analyze loan general ledgers to respond to Investor Inquiry #360.	0.6	330.00	198.00
Oriti, Joseph	09/05/06	Draft response to Investor Inquiry #360.	0.2	330.00	66.00
Oriti, Joseph	09/05/06	Research and analyze investor statement to respond to Investor Inquiry #363.	0.6	330.00	198.00
Oriti, Joseph	09/05/06	Research and analyze loan general ledgers to respond to Investor Inquiry #363.	0.7	330.00	231.00
Oriti, Joseph	09/05/06	Draft response to Investor Inquiry #363.	0.3	330.00	99.00
Oriti, Joseph	09/05/06	Research and analyze investor statement to respond to Investor Inquiry #328.	0.7	330.00	231.00
Oriti, Joseph	09/05/06	Research and analyze loan general ledgers to respond to Investor Inquiry #328.	0.9	330.00	297.00
Oriti, Joseph	09/05/06	Draft response to Investor Inquiry #328.	0.3	330.00	99.00
Oriti, Joseph	09/05/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	2.1	330.00	693.00
Smith, Susan	09/05/06	Participate in call with S. Steele (MFIM) regarding investor inquiries, staffing and issues.	0.4	590.00	236.00
Smith, Susan	09/05/06	Reply to investor tax inquiry.	0.1	590.00	59.00
Smith, Susan	09/05/06	Formulate response to tax question for team to use on inquiries.	0.4	590.00	236.00
Steele, Sarah	09/05/06	Participate in call with S. Smith (MFIM) regarding investor inquiries.	0.4	430.00	172.00
Steele, Sarah	09/05/06	Review Investor Inquiry responses of staff.	1.6	430.00	688.00
Steele, Sarah	09/05/06	Analyze issues with investor inquiries and prepare guidance and standard replies for use of staff.	1.9	430.00	817.00
Steele, Sarah	09/05/06	Prepare and participate on team conference call to discuss investor inquiries research and response process.	1.2	430.00	516.00
Tan, Ching Wei	09/05/06	Prepare and participate on team conference call to discuss investor inquiries research and response process.	1.2	490.00	588.00
Tan, Ching Wei	09/05/06	Review Investor Inquiry responses (#246, 315, 317, 319, 335, 339) prepared by staff.	2.3	490.00	1,127.00
Tan, Ching Wei	09/05/06	Review Investor Inquiry responses (#328, 334, 316, 250, 246, 345) prepared by staff.	1.9	490.00	931.00
Wooley, Erin	09/05/06	Participate in conference call to discuss Investor Inquiries.	1.2	330.00	396.00
Bauck, Lyle	09/06/06	Analyze and investigate loan files for HFA Windham loan in response to an Investor Inquiry.	1.3	290.00	377.00
Bauck, Lyle	09/06/06	Meet with A. Stevens (USACM) to discuss availability and status of HFA Windham loan agreements, loan assignments, and promissory notes.	0.4	290.00	116.00
Cadwell, Kristin	09/06/06	Obtain and organize investor inquiries from the USA Capital investor relations mail account to be filed and logged.	2.0	190.00	380.00
Cadwell, Kristin	09/06/06	Continue to monitor USA Capital investor relations mail account for current investor inquiries.	1.5	190.00	285.00
Faiella, Lindsay	09/06/06	Prepare response to Investor Inquiry regarding reclassification of payments.	2.8	190.00	532.00
Faiella, Lindsay	09/06/06	Prepare response to Investor Inquiry regarding interest not held in Collection Account.	2.5	190.00	475.00
Faiella, Lindsay	09/06/06	Prepare response to Investor Inquiry regarding timing of payments.	2.6	190.00	494.00
Faiella, Lindsay	09/06/06	Prepare response to Investor Inquiry regarding discrepancy in interest payments on June statement.	1.8	190.00	342.00
Fillip, Kasey	09/06/06	Prepare response to Investor Inquiry from S. Smith (MFIM) regarding calculations for investor statements, interest paid to USA by borrower discrepancies, Court required hold backs on funds in Collection account for Roam Development and on service fees greater than 1%.	3.2	330.00	1,056.00
Fillip, Kasey	09/06/06	Prepare response to Investor Inquiry #477 regarding client ID / account ID discrepancy as well as principal payment for Bay Pompano.	1.3	330.00	429.00
Fillip, Kasey	09/06/06	Prepare response to Investor Inquiry from S. Smith (MFIM) regarding principal payments not remitted to lenders of Universal Hawaii.	2.6	330.00	858.00
Fillip, Kasey	09/06/06	Prepare response to Investor Inquiry from S. Smith (MFIM) regarding investments in First Trust Deed Fund and Diversified Trust Deed Fund.	1.2	330.00	396.00

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Investor Issues and Requests
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Name	Date	Description	Hours	Rate	Fees
Guerrero, Adolfo	09/06/06	Research and analyze loan general ledgers to respond to investor inquiries # 463.	1.3	330.00	429.00
Guerrero, Adolfo	09/06/06	Review and draft responses to investor inquiries # 463.	1.3	330.00	429.00
Guerrero, Adolfo	09/06/06	Research and analyze investor statement to respond to investor inquiries # 463.	1.2	330.00	396.00
Guerrero, Adolfo	09/06/06	Research and analyze loan general ledgers to respond to investor inquiries # 466.	1.2	330.00	396.00
Guerrero, Adolfo	09/06/06	Review and draft responses to investor inquiries # 466.	1.3	330.00	429.00
Guerrero, Adolfo	09/06/06	Research and analyze investor statement to respond to investor inquiries # 466.	1.3	330.00	429.00
Guerrero, Adolfo	09/06/06	Research and analyze loan general ledgers to respond to investor inquiries # 467.	1.3	330.00	429.00
Guerrero, Adolfo	09/06/06	Review and draft responses to investor inquiries # 467.	1.3	330.00	429.00
Guerrero, Adolfo	09/06/06	Research and analyze investor statement to respond to investor inquiries # 467.	1.3	330.00	429.00
McClellan, Christian	09/06/06	Research investor inquiries.	2.3	190.00	437.00
McClellan, Christian	09/06/06	Respond to investor inquiries.	2.5	190.00	475.00
McClellan, Christian	09/06/06	Compile and provide appraisals for individuals represented by Jones Vargas.	2.4	190.00	456.00
Oriti, Joseph	09/06/06	Issue response to Investor Inquiry #151.	0.1	330.00	33.00
Oriti, Joseph	09/06/06	Issue response to Investor Inquiry #250.	0.2	330.00	66.00
Oriti, Joseph	09/06/06	Issue response to Investor Inquiry #325.	0.2	330.00	66.00
Oriti, Joseph	09/06/06	Issue response to Investor Inquiry #328.	0.1	330.00	33.00
Oriti, Joseph	09/06/06	Issue response to Investor Inquiry #330.	0.1	330.00	33.00
Oriti, Joseph	09/06/06	Issue response to Investor Inquiry #348.	0.2	330.00	66.00
Oriti, Joseph	09/06/06	Issue response to Investor Inquiry #354.	0.2	330.00	66.00
Oriti, Joseph	09/06/06	Issue response to Investor Inquiry #355.	0.1	330.00	33.00
Oriti, Joseph	09/06/06	Issue response to Investor Inquiry #523.	0.2	330.00	66.00
Oriti, Joseph	09/06/06	Issue response to Investor Inquiry #528.	0.2	330.00	66.00
Oriti, Joseph	09/06/06	Issue response to Investor Inquiry #536.	0.1	330.00	33.00
Oriti, Joseph	09/06/06	Issue response to Investor Inquiry #538.	0.1	330.00	33.00
Oriti, Joseph	09/06/06	Research and analyze investor statement to respond to Investor Inquiry #101.	0.3	330.00	99.00
Oriti, Joseph	09/06/06	Research and analyze loan general ledgers to respond to Investor Inquiry #101.	0.4	330.00	132.00
Oriti, Joseph	09/06/06	Draft response to Investor Inquiry #101.	0.2	330.00	66.00
Oriti, Joseph	09/06/06	Research and analyze investor statement to respond to Investor Inquiry #327.	0.5	330.00	165.00
Oriti, Joseph	09/06/06	Research and analyze loan general ledgers to respond to Investor Inquiry #327.	0.5	330.00	165.00
Oriti, Joseph	09/06/06	Draft response to Investor Inquiry #327.	0.2	330.00	66.00
Oriti, Joseph	09/06/06	Research and analyze investor statement to respond to Investor Inquiry #330.	0.5	330.00	165.00
Oriti, Joseph	09/06/06	Research and analyze loan general ledgers to respond to Investor Inquiry #330.	0.6	330.00	198.00
Oriti, Joseph	09/06/06	Draft response to Investor Inquiry #330.	0.3	330.00	99.00
Oriti, Joseph	09/06/06	Research and analyze investor statement to respond to Investor Inquiry #456.	0.6	330.00	198.00
Oriti, Joseph	09/06/06	Research and analyze loan general ledgers to respond to Investor Inquiry #456.	0.7	330.00	231.00
Oriti, Joseph	09/06/06	Draft response to Investor Inquiry #456.	0.3	330.00	99.00
Oriti, Joseph	09/06/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.6	330.00	528.00
Smith, Susan	09/06/06	Analyze investor inquiries to determine what issues are being raised and responded to. Review issues raised by S. Steele (MFIM).	0.4	590.00	236.00
Smith, Susan	09/06/06	Analyze emails from investors for issues requiring research.	0.6	590.00	354.00
Steele, Sarah	09/06/06	Respond to questions regarding investor inquiries.	1.1	430.00	473.00
Steele, Sarah	09/06/06	Review with P. Cheng and A. Guerrero (both MFIM) on the Company operations and case information.	0.7	430.00	301.00

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Name	Date	Description	Hours	Rate	Fees
Steele, Sarah	09/06/06	Discuss with M. Olson (USACM) regarding investor inquiries and amount of progress.	0.6	430.00	258.00
Steele, Sarah	09/06/06	Meet with investor regarding loans invested and statements.	0.8	430.00	344.00
Tan, Ching Wei	09/06/06	Review Investor Inquiry responses (#151, 250, 328, 325, 348, 354, 355, 101, 327, 330) prepared by staff.	3.7	490.00	1,813.00
Tan, Ching Wei	09/06/06	Review Investor Inquiry responses (#359, 360, 356, 340, 349, 391) prepared by staff.	3.3	490.00	1,617.00
Wooley, Erin	09/06/06	Speak with an Investor in order to set a time to discuss concerns with his account for client ID 6370.	0.4	330.00	132.00
Cadwell, Kristin	09/07/06	Continue to monitor USA Capital investor relations mail account for current investor inquiries.	1.3	190.00	247.00
Faiella, Lindsay	09/07/06	Prepare response to Investor Inquiry regarding service fees.	1.5	190.00	285.00
Faiella, Lindsay	09/07/06	Prepare response to Investor Inquiry regarding pre-petition payments.	2.4	190.00	456.00
Faiella, Lindsay	09/07/06	Prepare response to investor request regarding total interest due to the investor.	3.0	190.00	570.00
Faiella, Lindsay	09/07/06	Prepare response to Investor Inquiry regarding overpayment of interest to the individual investor.	2.8	190.00	532.00
Fillip, Kasey	09/07/06	Prepare response to Investor Inquiry from S. Smith (MFIM) regarding principal payments for Garden Timeshare and diverted principal.	2.1	330.00	693.00
Fillip, Kasey	09/07/06	Prepare response to Investor Inquiry from S. Smith (MFIM) regarding client ID / account ID discrepancy, interest paid by borrower for Foxhill, address confirmation, and check amount discrepancy.	2.3	330.00	759.00
Fillip, Kasey	09/07/06	Prepare response to Investor Inquiry from S. Smith (MFIM) regarding netting of accounts across various loans, including preparation of detailed interest paid by borrower and interest paid to lender for each loan and each account.	3.6	330.00	1,188.00
Guerrero, Adolfo	09/07/06	Research and analyze loan general ledgers to respond to investor inquiries # 468.	1.3	330.00	429.00
Guerrero, Adolfo	09/07/06	Review and draft responses to investor inquiries # 468.	1.3	330.00	429.00
Guerrero, Adolfo	09/07/06	Research and analyze investor statement to respond to investor inquiries # 468.	1.2	330.00	396.00
Guerrero, Adolfo	09/07/06	Research and analyze loan general ledgers to respond to investor inquiries # 469.	1.3	330.00	429.00
Guerrero, Adolfo	09/07/06	Review and draft responses to investor inquiries # 469.	1.3	330.00	429.00
Guerrero, Adolfo	09/07/06	Research and analyze investor statement to respond to investor inquiries # 469.	1.2	330.00	396.00
Guerrero, Adolfo	09/07/06	Research and analyze loan general ledgers to respond to investor inquiries # 473.	1.3	330.00	429.00
Guerrero, Adolfo	09/07/06	Review and draft responses to investor inquiries # 473.	1.3	330.00	429.00
Guerrero, Adolfo	09/07/06	Research and analyze investor statement to respond to investor inquiries # 473.	1.3	330.00	429.00
McClellan, Christian	09/07/06	Research investor inquiries.	2.8	190.00	532.00
McClellan, Christian	09/07/06	Respond to investor inquiries.	1.7	190.00	323.00
Oriti, Joseph	09/07/06	Assemble investor statements source files for distribution to team members to assist in the research on investor inquiries.	1.4	330.00	462.00
Oriti, Joseph	09/07/06	Assemble loan general ledgers source files for distribution to team members to assist in the research on investor inquiries.	0.9	330.00	297.00
Oriti, Joseph	09/07/06	Assemble loan status reports source files for distribution to team members to assist in the research on investor inquiries.	0.7	330.00	231.00
Oriti, Joseph	09/07/06	Assemble USA Capital Investor Relations Account Statement Feedback Forms source files for distribution to team members to assist in the research on investor inquiries.	1.8	330.00	594.00
Oriti, Joseph	09/07/06	Assemble random sampling of Investor Inquiry responses source files for distribution to team members to assist in the research on investor inquiries.	1.3	330.00	429.00
Oriti, Joseph	09/07/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.9	330.00	627.00
Oriti, Joseph	09/07/06	Amend USA Capital Investor Relations Account Statement Feedback Forms source files with new inquiries received for distribution to team members to assist in the research on investor inquiries.	1.0	330.00	330.00
Rafail, Marios	09/07/06	Research and investigate assignments out of the Rio Rancho and Elizabeth May loans related to investor "Leiby family".	1.3	190.00	247.00